

To the Clerk of Ellis County, State of Kansas

**City of Ellis**

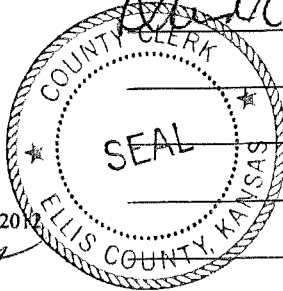
certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	1,873,809	674,438	60,466
Debt Service	10-113	9	196,415	4,908	0.44
Library	12-1220	9	49,219	44,610	3.999
Special Highway		10	157,150		
Special Parks and Recreation		10	10,041		
Water		11	634,380		
Sewer		11	265,126		
Sanitation		12	365,428		
Campground		12	96,138		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals	xxxxxx		3,647,706	723,956	64,905
Is an Ordinance required to be passed, published, and attached to the budget			Yes	County Clerk's Use Only	
Budget Summary		15	TIF Value 828,961		11139788
Neighborhood Revitalization Rebate					Nov 1, 2012 Total Assessed Valuation

Assisted by:  
Galen Pfeifer  
Adams Brown Beran and Ball  
Address:  
718 Main, Suite 224  
Hays, Kansas 67601  
Email:  
gpfeifer@abbb.com

Attest: 12-10

Alberta Klaus  
County Clerk



## Governing Body

# Affidavit of Publication

Publication Fee \$ 80.10  
Affidavit, Notary's Fee \$ .50  
Additional copies \_\_\_\_ @ \_\_\_\_ \$ \_\_\_\_  
Total Publication Fee \$ 80.60

**(First published in the Ellis Review July 26, 2012.)**

### NOTICE OF BUDGET HEARING

The governing body of  
**City of Ellis**  
will meet on 8/6/2012 at 7:30 p.m. at City Hall, 815 Jefferson Street, Ellis, Kansas for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

#### BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate **	Budget/Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	1,364,722	.29,748	1,332,930	.60,674	1,873,809	674,438	.60,473
Dair Service	100,095	0.108	87,956	0.297	196,415	4,908	0.440
Library	49,000	4.000	10,293	1.993	49,219	44,610	4.000
Special Highway	31,599		50,000		157,150		
Special Parks and Recreation			1,000		10,641		
Water	620,995		614,573		634,380		
Sewer	213,998		297,308		265,126		
Sanitation	708,101		364,091		365,428		
Campground	11,233		14,797		96,138		
Non-Budgeted Funds-A	518,274						
Non-Budgeted Funds-B	217,092						
Totals:	3,735,313	61.856	2,692,947	64.869	3,643,708	723,956	64.911
Less: Transfers	917,988		858,650		910,313		
Net Expenditure	2,817,325		1,834,297		2,733,395		
Total Tax Levied	696,789		701,701		743,313		
Assessed Valuation	10,907,431		10,787,968		13,162,641		
Outstanding Indebtedness:							
January 1:	2,981,000		2,732,000		2,162,000		
G.O.D. Bonds	2,960,000		2,840,000		2,715,000		
Revenue Bonds	1,282,126		1,109,732		1,015,530		
Other	380,132		312,266		215,129		
Local Purpose Principal	4,577,218		6,519,998		6,127,659		

\*Tax rates are expressed in mills.

Philip H. Martin      City Clerk

City of Ellis

2013

**Computation to Determine Limit for 2013**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>701,701</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>3,209</u>
3. Tax Levy Excluding Debt Service	\$	<u>698,492</u>
<b>2012 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2012:	+ <u>74,232</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>446,215</u>	
5b. Personal Property 2011	- <u>386,157</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>60,058</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012:	<u>42,431</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>176,721</u>	
9. Total Estimated Valuation July 1, 2012	<u>11,152,643</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>10,975,922</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01610</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>11,246</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>709,738</u>	
14. Debt Service Levy in this 2013 Budget	<u>4,908</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>714,646</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must  
adopt an ordinance to exceed this limit, publish the ordinance, and  
attach a copy of the published ordinance to this budget.

### Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	655,307	79,052	1,131	3,020
Debt Service	3,209	387	6	15
Library	43,185	5,210	75	199
TOTAL	701,701	84,649	1,212	3,234

County Treas Motor Vehicle Estimate	84,649	
County Treasurers Recreational Vehicle Estimate	1,212	
County Treasurers 16/20M Vehicle Estimate		3,234

Motor Vehicle Factor	<u>0.12063</u>	
Recreational Vehicle Factor	<u>0.00173</u>	
16/20M Vehicle Factor		0.00461

City of Ellis

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**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2011</b>	<b>Current Amount for 2012</b>	<b>Proposed Amount for 2013</b>	<b>Transfers Authorized by Statute</b>
General	Special Machinery	55,000	45,339	45,000	KSA 12-1,117
General	Capital Improvement	25,000	25,000	25,000	KSA 12-1,118
General	Capital Imp-Cemetery Expan	2,500	-	-	KSA 12-1,118
General	Capital Improvement-Streets	125,000	130,000	150,000	KSA 12-1,118
Sanitation	General	18,307	-	-	KSA 12-825d
Sewer	Sewer Depreciation Reserve	-	15,000	15,000	KSA 12-825d
Water	Water Depreciation Reserve	25,000	25,000	25,000	KSA 12-825d
General	Water P & I Reserve	195,092	156,081	157,477	Resolution #442
Water	Bond Reserve	24,000	24,000	24,000	Resolution #442
Water	Water P & I Reserve	256,089	256,230	256,160	Resolution #442
Campground	Coinsurance	1,200	1,200	1,251	Via Ordinance
General	Coinsurance	103,800	103,800	108,125	Via Ordinance
Sanitation	Coinsurance	38,520	38,520	40,168	Via Ordinance
Sewer	Coinsurance	10,320	10,320	23,167	Via Ordinance
Water	Coinsurance	38,160	38,160	40,167	Via Ordinance
Water Depreciation Reser	Water Project Fund	-	-	-	Via Ordinance
	<b>Totals</b>	917,988	868,650	910,515	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	917,988	868,650	910,515	

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2012		Amount Due 2013	
					Outstanding Jan 1, 2012		Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
Series 2003 (Downing)	7/1/2003	8/1/2013	3.50	56,870	13,000		2/1 & 8/1	8/1				
Water Imp & Refunding Series 2006	9/15/2006	10/1/2026	3.75%-4.9%	170,000	141,406		4/1 & 10/1	10/1	6,608	6,659	6,335	7,051
Water Imp & Refunding Series 2006	9/15/2006	10/1/2026	3.75%-4.9%	2,000,000	1,663,594		4/1 & 10/1	10/1	77,740	78,341	74,528	82,949
Series 2010 (USDA RD Loan)	6/17/2010	6/24/2050	3.25	348,000	344,000		6/24	6/24	11,180	4,000	11,050	5,000
Total G.O. Bonds					2,162,000					95,983	95,000	92,158
Revenue Bonds:												
Series 2006 Water Revenue	10/15/06	10/1/26	3.5-5.0	3,300,000	2,715,000		4/1 & 10/1	10/1	126,230	130,000	121,160	135,000
Total Revenue Bonds					2,715,000				126,230	130,000	121,160	135,000
Other:												
Sewer Revolving Loan Fund	1/1/97	3/1/19	3.42	1,002,265	435,530		3/1 & 9/1	3/1 & 9/1	13,366	56,071	11,573	58,005
TIF (Southridge Redev)	12/22/04	12/1/20	6.50	605,000	450,000		12/1	12/1	0	0	0	0
TIF #2 (Southridge Redev)	3/15/06	12/1/24	6.50	150,000	130,000		12/1	12/1	0	0	0	0
TIF #3 (Southridge Redev)	5/30/2012	12/1/2024	4.50	885,000	0		6/1 & 12/1	12/1	18,219	50,000	35,238	50,000
Total Other					1,015,530				31,585	106,071	46,811	108,005
Total Indebtedness					5,892,530				253,798	331,071	260,129	345,005

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2012	Payments Due 2012	Payments Due 2013
Sanitation Truck	7/15/2007	84	5.50%	106,583	50,078	18,654	18,654
Fire Truck	3/27/2009	120	5.02%	221,043	185,051	28,658	28,658
<b>Totals</b>					<b>235,129</b>	<b>47,312</b>	<b>47,312</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2013**

Library found in: City of Ellis  
Ellis County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2012</u>	<u>2013</u>
Ad Valorem Tax	\$42,321	\$44,610
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$5,332	\$5,210
Recreational Vehicle Tax	\$99	\$75
16/20M Vehicle Tax	\$241	\$199
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$47,993	\$50,094
Difference in Total Taxes:	\$2,101	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$10,787,368	\$11,152,643
Did Assessed Valuation Decrease?	No	
Levy Rate	3.998	4.000
Difference in Levy Rate:	0.002	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	786,768	800,346	666,196
Receipts:			
Ad Valorem Tax	638,602	642,201	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11,022	0	0
Motor Vehicle Tax	93,309	80,692	79,052
Recreational Vehicle Tax	1,658	1,494	1,131
16/20M Vehicle Tax	4,009	3,643	3,020
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider	0	0	0
Escape Tax	15	0	0
Local Alcoholic Liquor	2,796	2,620	3,167
Transient Guest Tax	16,515	10,000	10,000
City Sales Tax	338,856	270,230	290,000
Compensating Use Tax	51,328	30,000	30,000
Licenses and Permits	8,987	6,000	6,000
Franchise Fees	89,905	65,000	65,000
Burial Fees	17,920	10,000	10,000
Copy Fees	139	100	100
Fines, Fees, and Court Costs	16,442	15,000	15,000
Interest on Idle Funds	2,881	0	0
Rentals and Leases	19,749	17,000	19,130
Pool Fees and Concessions	9,083	5,000	5,000
Museum Roundup Program	346	300	300
Cemetery Lots	2,613	1,500	1,500
Police Special Projects	931	1,000	1,000
State Aid	4,423	0	0
Tsfr from Sanitation	18,307	0	
Donations/Memorials	7,170	0	0
Capital Credits	4,280	0	0
Insurance Proceeds	1,046	0	0
Miscellaneous	15,969	7,000	7,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,378,300</b>	<b>1,168,780</b>	<b>546,400</b>
<b>Resources Available:</b>	<b>2,165,068</b>	<b>1,969,126</b>	<b>1,212,596</b>

City of Ellis

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Resources Available:</b>	2,165,068	1,969,126	1,212,596
Expenditures:			
General Government	201,966	228,802	227,361
Police Department	286,484	289,205	313,967
Municipal Court	11,817	15,024	15,267
Fire Department	44,755	42,874	48,457
Parks and Cemetery	64,190	82,844	86,264
Street Department	58,190	46,490	49,713
Swimming Pool	72,552	51,891	66,719
Sub-Total detail page	739,954	757,130	807,748
Elections	0	2,500	1,000
Economic Development Funds (Old Electric	3,250	0	418,782
Sewer reclassified expenses	31,954	0	0
Risk Management	0	0	15,000
Cemetery Capital Campaign	100	0	0
Travel and Tourism	9,925	10,000	10,000
Appropriations			
Museums	31,000	31,000	31,000
Ellis Alliance	10,000	10,000	12,500
Community Foundation of Ellis	10,000	10,000	10,000
Library (foundation center and books)	2,000	0	2,500
Library Employee Benefits	2,500	2,500	2,500
Other Appropriations	13,080	13,080	25,677
Reserve Transfers			
Special Machinery	55,000	45,339	45,000
Capital Improvement	25,000	25,000	25,000
Capital Improvement - Streets	125,000	130,000	150,000
Cemetery Expansion	2,500	0	0
Coinsurance	103,800	103,800	108,125
Water Principal and Interest Fund	195,092	156,081	157,477
Growing Ellis Parks Expenses	472	2,000	2,500
Police Special Projects	4,095	4,000	4,000
CDBG Grant Expenses	0	500	0
Call Bonds 2017	0	0	45,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,364,722</b>	<b>1,302,930</b>	<b>1,873,809</b>
Unencumbered Cash Balance Dec 31	800,346	666,196	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	1,846,155	1,772,212	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,873,809
		Tax Required	661,214
Delinquent Comp Rate:	2.0%		13,224
Amount of 2012 Ad Valorem Tax			674,438

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Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Government			
Salaries	52,774	49,518	50,390
Contractual	132,301	155,784	153,471
Commodities	15,517	21,000	21,000
Capital Outlay	1,374	2,500	2,500
Total	201,966	228,802	227,361
Police Department			
Salaries	241,772	237,213	258,061
Contractual	18,706	19,966	22,119
Commodities	26,006	32,026	33,787
Capital Outlay			
Total	286,484	289,205	313,967
Municipal Court			
Salaries	7,729	7,524	7,767
Contractual	3,976	7,000	7,000
Commodities	112	500	500
Capital Outlay	0	0	0
Total	11,817	15,024	15,267
Fire Department			
Salaries	24,916	20,374	22,980
Contractual	13,179	12,000	14,977
Commodities	6,660	5,500	5,500
Capital Outlay	0	5,000	5,000
Total	44,755	42,874	48,457
Parks and Cemetery			
Salaries	43,947	49,244	52,664
Contractual	12,027	13,100	13,100
Commodities	8,216	16,000	16,000
Capital Outlay	0	4,500	4,500
Total	64,190	82,844	86,264
Street Department			
Salaries	58,190	46,490	49,713
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	58,190	46,490	49,713
Swimming Pool			
Salaries	40,087	33,502	46,772
Contractual	7,273	8,389	9,947
Commodities	25,192	10,000	10,000
Capital Outlay	0	0	0
Total	72,552	51,891	66,719
Total	0	0	0
Page Total	739,954	757,130	807,748

(Note: Should agree with general sub-totals.)

	B	C	D	E
1	City of Ellis			2013
2				
3	FUND PAGE FOR FUNDS WITH A TAX LEVY			
4	Adopted Budget	Prior Year	Current Year	Proposed Budget
5	Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
6	Unencumbered Cash Balance Jan 1	107,653	122,393	105,957
7	Receipts:			
8	Ad Valorem Tax	16,492	3,145	XXXXXXXXXXXXXXX
9	Delinquent Tax	162	0	0
10	Motor Vehicle Tax	500	146	387
11	Recreational Vehicle Tax	0	3	6
12	16/20M Vehicle Tax	0	7	15
13	Slider			
14	Escape Tax			
15	Special Assessments	16,482	0	0
16	TIF Ad Valorem	80,300	68,219	85,238
17	Interest on Idle Funds	897	0	0
18	Miscellaneous			
19	Does miscellaneous exceed 10% Total Re			
20	Total Receipts	114,833	71,520	85,646
21	Resources Available:	222,488	193,913	191,603
22	Expenditures:			
23	Principal & Interest payments GO and TIF	100,094	87,941	105,869
24	Commission Fees	1	15	15
25	Reserve for Cash Basis	-	0	30,000
26	Call Bonds 2017	-	0	60,531
27				
28				
29				
30	Neighborhood Revitalization Rebate			
31	Miscellaneous			
32	Does miscellaneous exceed 10% of Total E			
33	Total Expenditures	100,095	87,956	196,415
34	Unencumbered Cash Balance Dec 31	122,393	105,957	XXXXXXXXXXXXXXX
35	2011/2012 Budget Authority Amount:	175,109	187,437	XXXXXXXXXXXXXXX
36		Non-Appropriated Balance		
37		Total Expenditure/Non-Appr Balance		196,415
38		Tax Required		4,812
39	Delinquent Comp Rate:	2.0%		96
40	Amount of 2012 Ad Valorem Tax			4,908
41				
42				
43				
44	Adopted Budget	Prior Year	Current Year	Proposed Budget
45	Library	Actual for 2011	Estimate for 2012	Year for 2013
46	Unencumbered Cash Balance Jan 1	1,237	2,299	0
47	Receipts:			
48	Ad Valorem Tax	42,753	42,321	XXXXXXXXXXXXXXX
49	Delinquent Tax	743	0	
50	Motor Vehicle Tax	6,540	5,332	5,210
51	Recreational Vehicle Tax		99	75
52	16/20M Vehicle Tax		241	199
53	Slider	1	0	0
54				
55				
56				
57	Interest on Idle Funds	25	0	0
58	Miscellaneous			
59	Does miscellaneous exceed 10% Total Re			
60	Total Receipts	50,062	47,993	5,484
61	Resources Available:	51,299	50,292	5,484
62	Expenditures:			
63	Library Appropriations	49,000	50,292	49,219
64				
65				
66				
67				
68				
69				
70	Neighborhood Revitalization Rebate			
71	Miscellaneous			
72	Does miscellaneous exceed 10% of Total I			
73	Total Expenditures	49,000	50,292	49,219
74	Unencumbered Cash Balance Dec 31	2,299	0	XXXXXXXXXXXXXXX
75	2011/2012 Budget Authority Amount:	49,158	54,273	XXXXXXXXXXXXXXX
76		Non-Appropriated Balance		
77		Total Expenditure/Non-Appr Balance		49,219
78		Tax Required		43,735
79	Delinquent Comp Rate:	2.0%		875
80	Amount of 2012 Ad Valorem Tax			44,610
81				
82				
83				

City of Ellis

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	80,109	101,030	103,480
Receipts:			
State of Kansas Fuel Tax	52,130	52,450	53,670
County Transfers Gas		0	0
Interest on Idle Funds	361	0	0
Miscellaneous	29		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>52,520</b>	<b>52,450</b>	<b>53,670</b>
<b>Resources Available:</b>	<b>132,629</b>	<b>153,480</b>	<b>157,150</b>
Expenditures:			
Contractual	18,149	25,000	25,000
Commodities	13,450	25,000	25,000
Capital Outlay	0	0	107,150
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>31,599</b>	<b>50,000</b>	<b>157,150</b>
Unencumbered Cash Balance Dec 31	101,030	103,480	0
2011/2012 Budget Authority Amount:	107,683	134,489	

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,446	5,254	6,874
Receipts:			
Local Alcoholic Liquor Tax	2,796	2,620	3,167
Interest on Idle Funds	12	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,808</b>	<b>2,620</b>	<b>3,167</b>
<b>Resources Available:</b>	<b>5,254</b>	<b>7,874</b>	<b>10,041</b>
Expenditures:			
Capital Outlay	0	1,000	10,041
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>1,000</b>	<b>10,041</b>
Unencumbered Cash Balance Dec 31	5,254	6,874	0
2011/2012 Budget Authority Amount:	14,466	5,839	

City of Ellis

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	95,349	77,953	43,880
Receipts:			
Water Sales, Connect Fees, Dock	587,374	575,000	585,000
Penalties	5,029	2,500	2,500
Interest on Idle Funds	5,079	0	0
Miscellaneous	6,117	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>603,599</b>	<b>580,500</b>	<b>590,500</b>
<b>Resources Available:</b>	<b>698,948</b>	<b>658,453</b>	<b>634,380</b>
Expenditures:			
Personal Services	130,722	128,323	137,503
Contractual Services	89,050	75,180	81,902
Commodities	55,615	52,500	52,500
Capital Outlay	0	0	0
Lease Purchase Payments	2,359	0	0
XFR to Coinsurance	38,160	38,160	40,167
XFR to Depreciation Reserve	25,000	25,000	25,000
XFR to Water P&I Reserve	256,089	256,230	256,160
XFR to Water Bond Reserve	24,000	24,000	24,000
Principal & Interest (USDA issue)	0	15,180	16,050
Miscellaneous	0	0	1,098
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>620,995</b>	<b>614,573</b>	<b>634,380</b>
Unencumbered Cash Balance Dec 31	77,953	43,880	0
2011/2012 Budget Authority Amount:	630,026	615,573	

**Adopted Budget**

Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	75,850	36,434	35,626
Receipts:			
Charges for Services	171,265	205,000	228,000
Penalties	1,640	1,500	1,500
Interest on Idle Funds	417	0	0
Miscellaneous	1,260	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>174,582</b>	<b>206,500</b>	<b>229,500</b>
<b>Resources Available:</b>	<b>250,432</b>	<b>242,934</b>	<b>265,126</b>
Expenditures:			
Personal Services	37,347	37,605	76,473
Contractual Services	57,387	43,892	49,172
Commodities	31,892	30,000	30,000
Lease Purchase Payments	6,560	0	0
Principal and Interest	69,301	69,437	69,579
Commission fees	1,191	1,054	913
Transfer to Coinsurance	10,320	10,320	23,167
Transfer to Depreciation Reserve	0	15,000	15,000
Miscellaneous	0	0	822
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>213,998</b>	<b>207,308</b>	<b>265,126</b>
Unencumbered Cash Balance Dec 31	36,434	35,626	0
2011/2012 Budget Authority Amount:	261,542	207,308	

City of Ellis

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sanitation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	198,377	179,188	77,097
Receipts:			
Charges for Services	274,144	255,000	277,000
Recycle Proceeds	9,333	5,000	9,331
Penalties	2,311	2,000	2,000
Federal Aid	724	0	0
Interest on Idle Funds	774	0	0
Miscellaneous	1,828	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>289,114</b>	<b>262,000</b>	<b>288,331</b>
<b>Resources Available:</b>	<b>487,491</b>	<b>441,188</b>	<b>365,428</b>
Expenditures:			
Personal Services	119,906	133,415	137,778
Contractual	86,345	103,000	103,100
Commodities	26,571	35,000	35,000
Capital Outlay	0	35,502	30,500
Lease Purchase	18,654	18,654	18,654
Transfers Out-Coinsurance	56,827	38,520	40,168
Miscellaneous			228
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>308,303</b>	<b>364,091</b>	<b>365,428</b>
Unencumbered Cash Balance Dec 31	179,188	77,097	0
2011/2012 Budget Authority Amount:	348,286	364,091	

**Adopted Budget**

Campground	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	45,503	63,935	72,638
Receipts:			
User Fees	23,590	20,000	20,000
Donations	2,267	0	0
Rentals and Leases	3,605	3,500	3,500
Interest on Idle Funds	205	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>29,667</b>	<b>23,500</b>	<b>23,500</b>
<b>Resources Available:</b>	<b>75,170</b>	<b>87,435</b>	<b>96,138</b>
Expenditures:			
Personal Services	3,101	3,168	3,468
Contractual	5,987	7,429	7,429
Commodities	947	3,000	3,000
Capital Outlay	0	0	20,000
Campground Expansion	0	0	60,990
Transfer to Coinsurance	1,200	1,200	1,251
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>11,235</b>	<b>14,797</b>	<b>96,138</b>
Unencumbered Cash Balance Dec 31	63,935	72,638	0
2011/2012 Budget Authority Amount:	41,343	58,160	

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2011 is to be shown)*



### Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

[illegible]

\*\*\*Note: These two block figures should agree.



2013

### NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2011 is to be shown)

### Non-Budgeted Funds-B

[illegible]

\*\*\*Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

The governing body of

**City of Ellis**

will meet on 8/6/2012 at 7:30 p.m. at City Hall, 815 Jefferson Street, Ellis, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	1,364,722	59.748	1,302,930	60.674	1,873,809	674,438	60.473
Debt Service	100,095	0.108	87,956	0.297	196,415	4,908	0.440
Library	49,000	4.000	50,292	3.998	49,219	44,610	4.000
Special Highway	31,599		50,000		157,150		
Special Parks and Recreation			1,000		10,041		
Water	620,995		614,573		634,380		
Sewer	213,998		207,308		265,126		
Sanitation	308,303		364,091		365,428		
Campground	11,235		14,797		96,138		
Non-Budgeted Funds-A	518,274						
Non-Budgeted Funds-B	517,092						
Totals	3,735,313	63.856	2,692,947	64.969	3,647,706	723,956	64.913
Less: Transfers	917,988		868,650		910,515		
Net Expenditure	2,817,325		1,824,297		2,737,191		
Total Tax Levied	696,789		701,701		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	10,907,431		10,787,368		11,152,643		
Outstanding Indebtedness, January 1,							
	2010		2011		2012		
G.O. Bonds	1,985,000		2,252,000		2,162,000		
Revenue Bonds	2,960,000		2,840,000		2,715,000		
Other	1,202,126		1,109,732		1,015,530		
Lease Purchase Principal	380,132		318,266		235,129		
Total	6,527,258		6,519,998		6,127,659		

\*Tax rates are expressed in mills

**Philip H. Martin**

City Official Title: City Clerk

Published in the Ellis Review, August 9, 2012

ORDINANCE NUMBER 1343

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2013 FOR THE City of Ellis.

WHEREAS City of Ellis must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Ellis:

Section One. In accordance with state law, the City of Ellis has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined order to maintain the public services that are essential for the citizens of this city, it necessary to budget property tax revenues in an amount exceeding the levy in the budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 6th day of August, 2012.

/s/ David G. McDaniel  
Mayor

ATTEST: /s/ Philip H. Martin  
City Clerk



I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said ordinance was passed on the 6<sup>th</sup> day of August, 20 12; that the record of the final vote on its passage is recorded in the minutes of the meeting of the same date; that it was published in the Ellis Review on the 7<sup>th</sup> day of August, 20 12.

By Philip H. Martin  
Ellis City Clerk

STATE OF KANSAS  
ELLIS  
COUNTY SS.

# Affidavit of Publication

**Jack Krier**, being first duly sworn, deposes and says:  
That he is owner of the Ellis Review, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a bi-weekly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

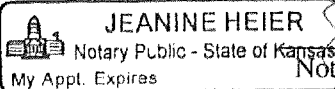
Said newspaper is a weekly published one day a week and has been published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Ellis, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week,  
the first publication thereof being made as aforesaid on the 9th day of August, 2012,  
with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

Signed: Jack Krier

Subscribed and sworn to before me this 10  
day of Aug., 2012.



Jeanine Heier  
Notary Public's Signature  
3-25-13

My commission expires: \_\_\_\_\_

Publication Fee \$ 28.93

Affidavit, Notary's Fee \$ .50

Additional copies @ \_\_\_\_\_ \$ \_\_\_\_\_

Total Publication Fee \$ 29.43

(First published in the Ellis Review Aug. 9, 2012.)

ORDINANCE NUMBER  
1343

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2013 FOR THE CITY OF ELLIS.

WHEREAS City of Ellis must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase,

NOW THEREFORE, be it ordained by the Governing Body of the City of Ellis:

Section One. In accordance with state law, the City of Ellis has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 6th day of August, 2012.

Mayor

ATTEST: City Clerk Aug. 9

DATE RECEIVED

AUG 14 2012

CITY OF ELLIS